

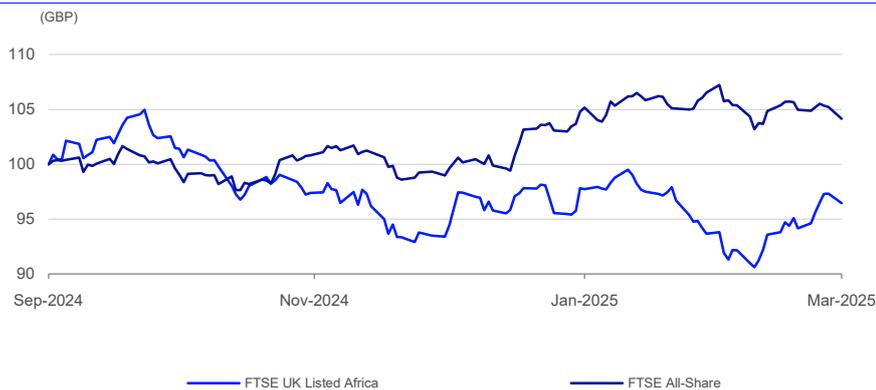
FTSE UK Listed Africa Index

Data as at: 31 March 2025

The FTSE UK Listed Africa Index is designed to represent the performance of African companies listed on London Stock Exchange. Eligible securities are required to pass one of the geographic screens (revenue from Africa, country of headquarters or country of incorporation) and also a 60-day trading screen before being added to the Index. Equity securities listed on the following London Stock exchange segments are eligible for inclusion in the FTSE UK Listed Africa Index:

- Premium Listing
- Standard Listing
- Professional Securities Market
- High Growth
- AIM
- International Order Book

6-Month Performance - Total Return



Top 10 Constituents

Constituent	ICB Sector	Net MCap (GBPm)	Wgt %
Endeavour Mining	Precious Metals and Mining	1,690	10.55
Airtel Africa	Telecommunications Service Providers	1,675	10.45
Commercial International Bank Egypt (CIB) SAE	Banks	1,547	9.65
Investec	Banks	1,469	9.17
Old Mutual	Life Insurance	1,383	8.63
Energean	Oil Gas and Coal	1,178	7.35
Guaranty Trust Holding Company	Banks	1,130	7.05
Helios Towers	Telecommunications Service Providers	968	6.04
Kosmos Energy	Oil Gas and Coal	822	5.13
Pan African Resources	Precious Metals and Mining	808	5.04
Totals		12,670	79.07

FEATURES

Objective

The index is designed as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE UK Listed Africa			FTSE All-Share		
		No. of Cons	Net MCap (GBPm)	Wgt %	No. of Cons	Net MCap (GBPm)	Wgt %
10	Technology	-	-	-	18	102,720	4.21
15	Telecommunications	2	2,643	16.49	5	29,143	1.19
20	Health Care	1	99	0.62	11	281,533	11.54
30	Financials	6	6,014	37.53	245	659,334	27.03
35	Real Estate	1	35	0.22	45	57,215	2.35
40	Consumer Discretionary	-	-	-	73	187,542	7.69
45	Consumer Staples	4	193	1.21	27	354,097	14.52
50	Industrials	2	199	1.24	82	293,768	12.04
55	Basic Materials	17	3,492	21.79	22	133,018	5.45
60	Energy	9	3,348	20.89	15	246,891	10.12
65	Utilities	-	-	-	9	93,825	3.85
Totals		42	16,023	100.00	552	2,439,087	100.00

Index Characteristics

Attributes	FTSE UK Listed Africa	FTSE All-Share
Number of constituents	42	552
Net MCap (GBPm)	16,023	2,439,087
Dividend Yield %	4.49	3.52
Constituent Sizes (Net MCap GBPm)		
Average	382	4,419
Largest	1,690	171,823
Smallest	0	22
Median	97	607
Weight of Largest Constituent (%)	10.55	7.04
Top 10 Holdings (% Index MCap)	79.07	40.73

INFORMATION

Index Launch

20 February 2020

Base Date

31 December 2019

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in June

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info@ftserussell.com

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email info@ftserussell.com; or
call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659